

FIGURE 1

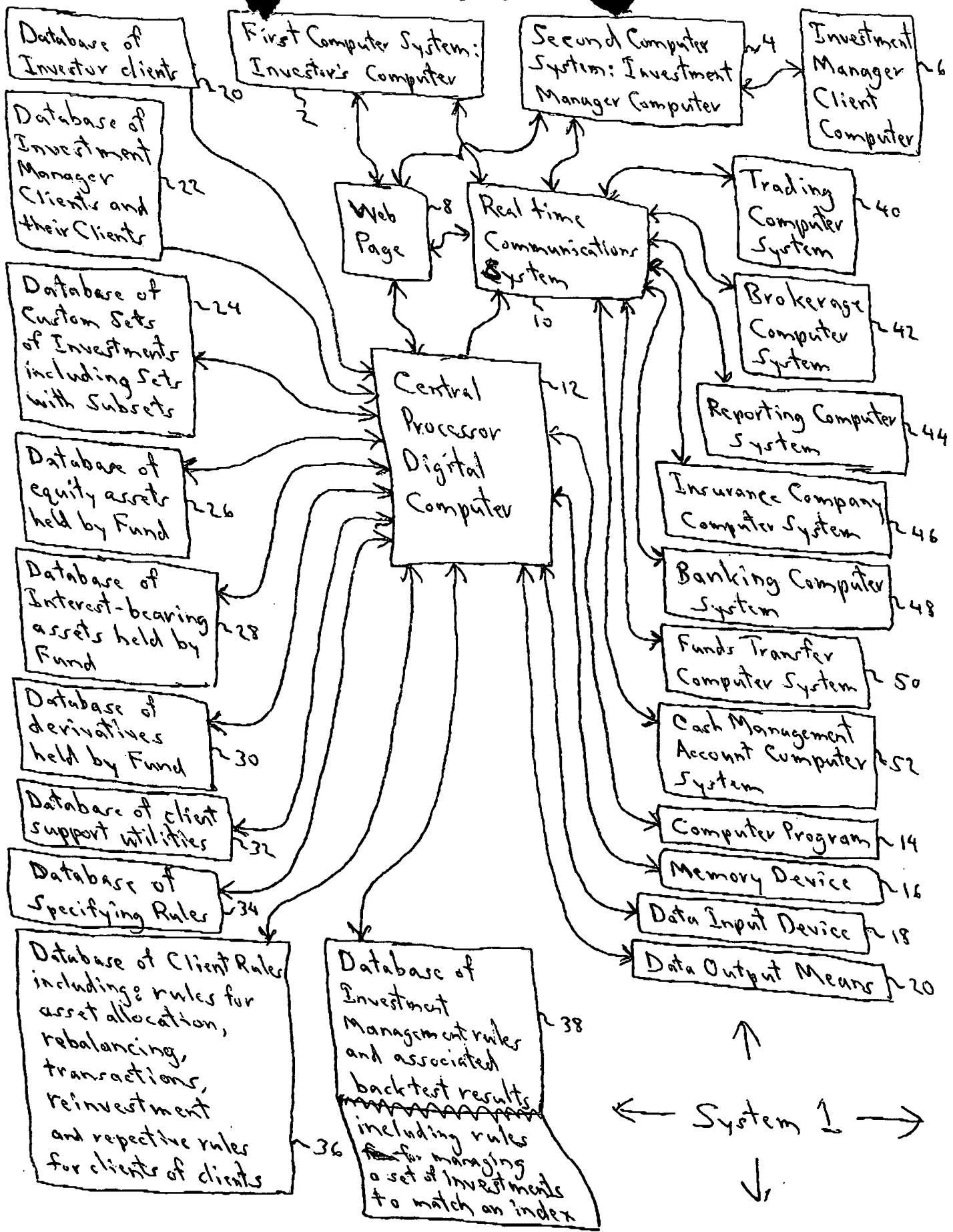


FIGURE 2

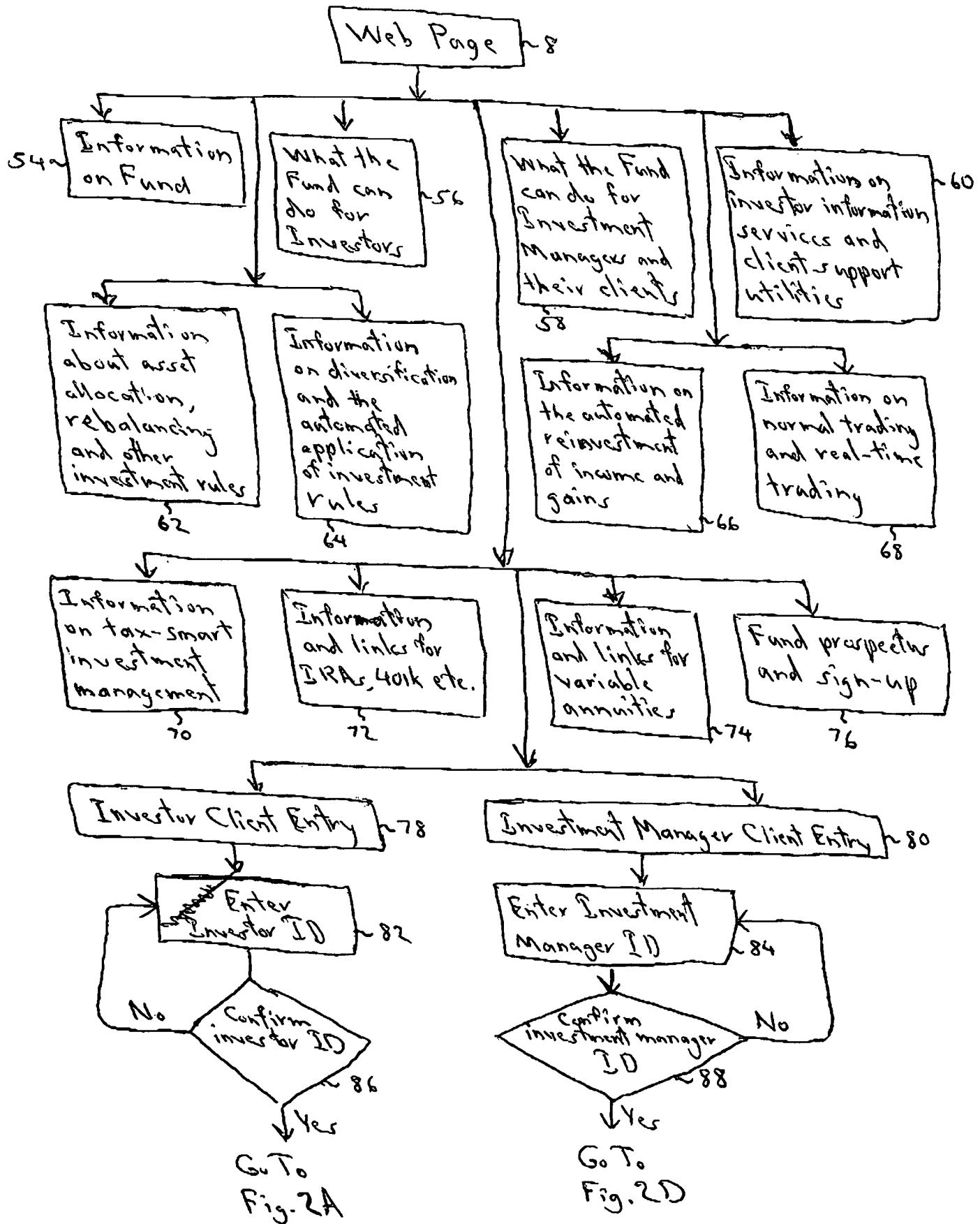


FIGURE 2A

From step 86 Yes

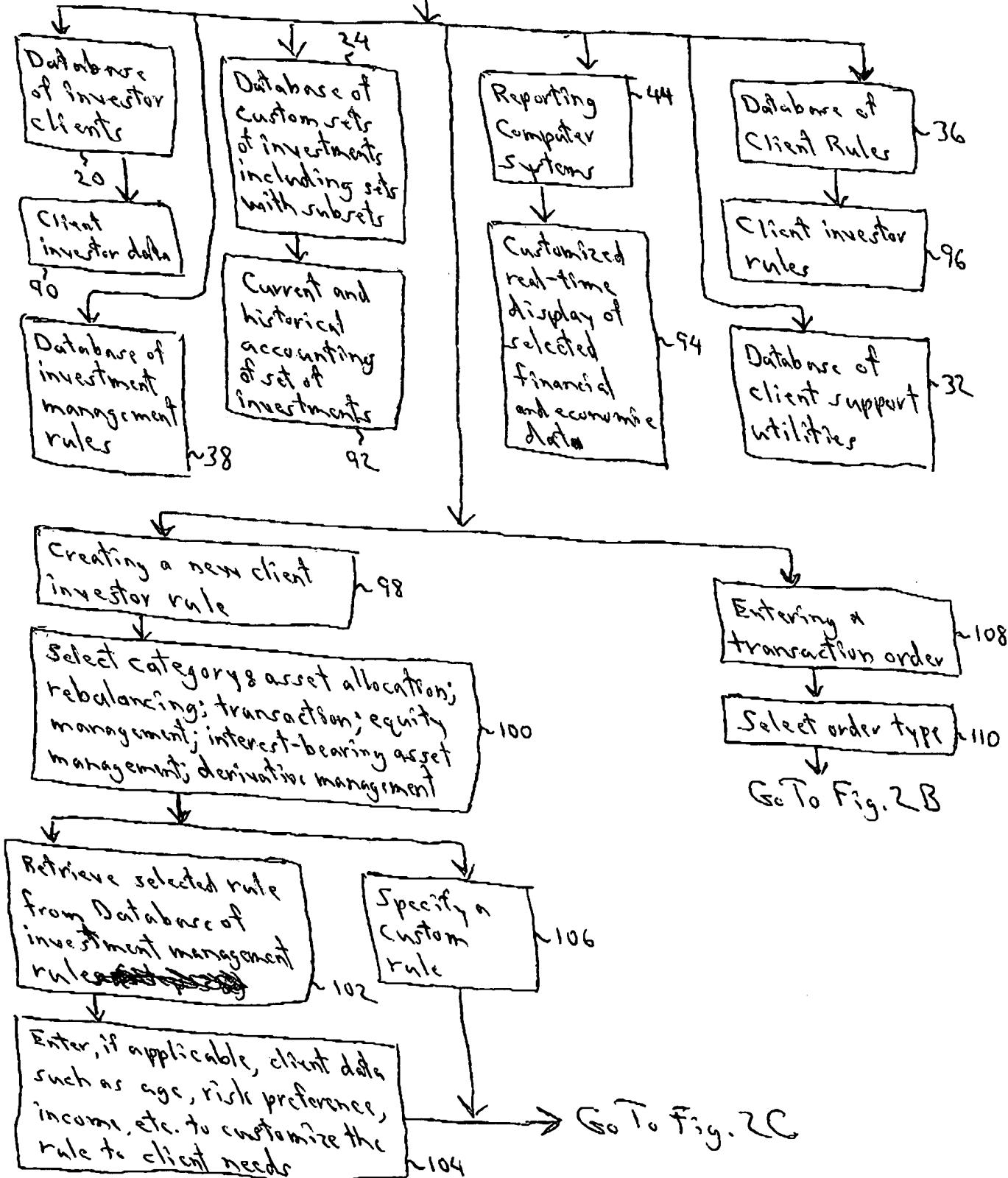


FIGURE 2B

From step 110 and step 184

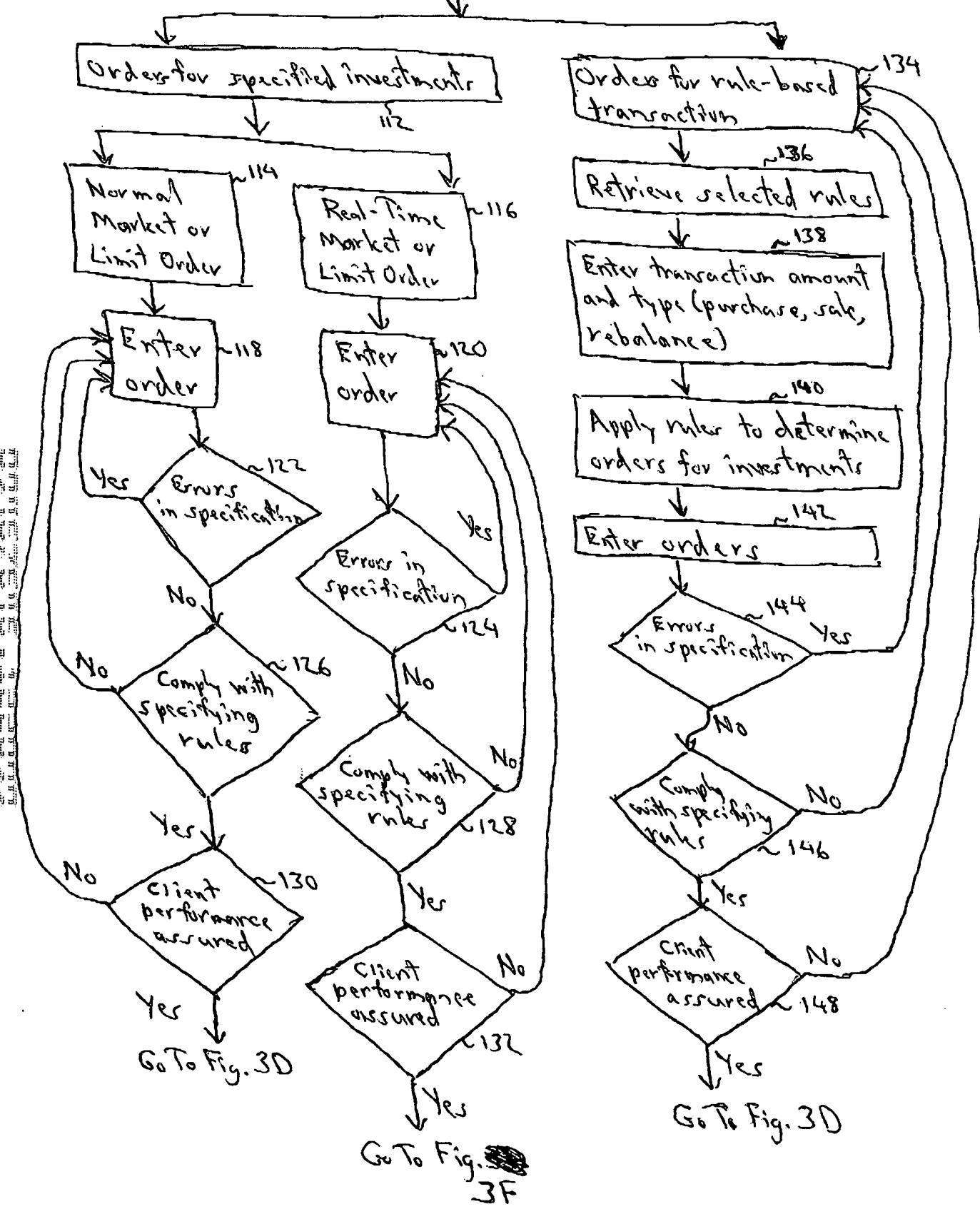


FIGURE 2C

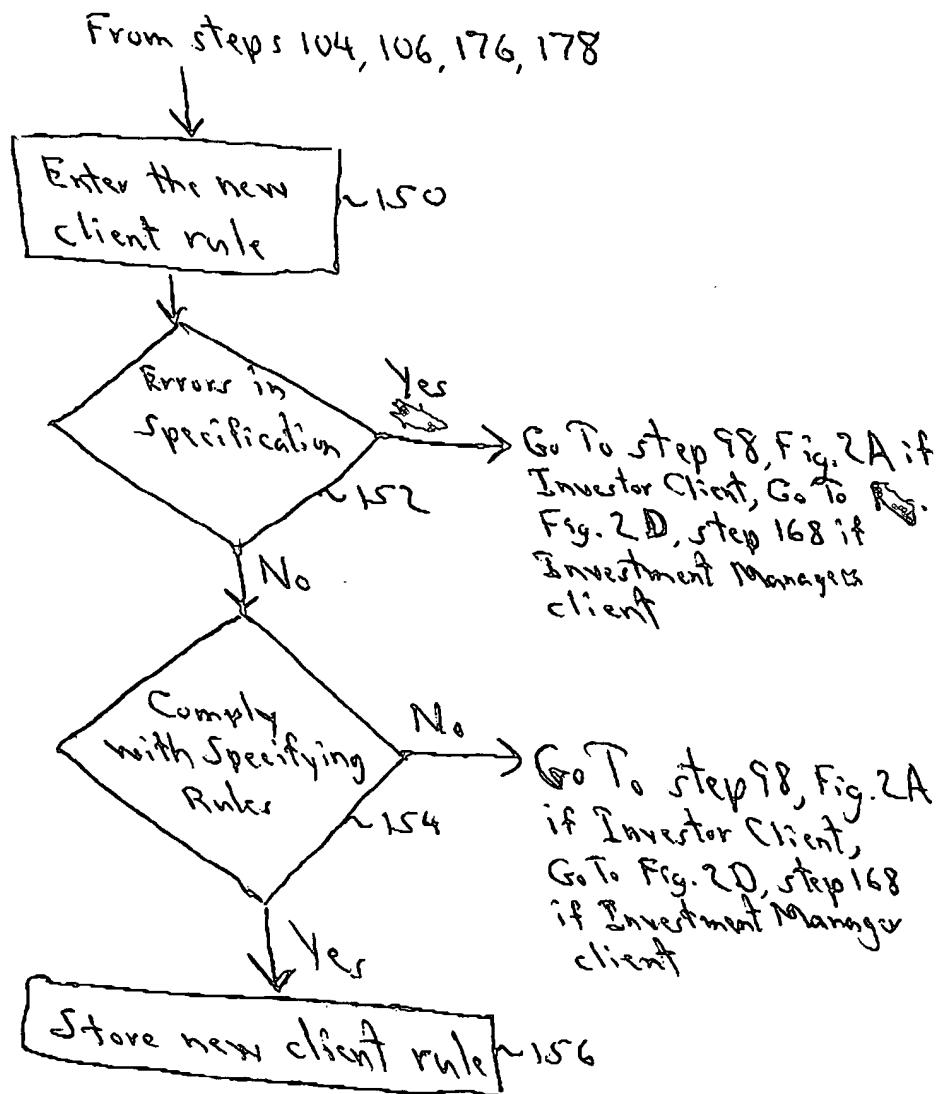


FIGURE 2D

From step 88 Yes

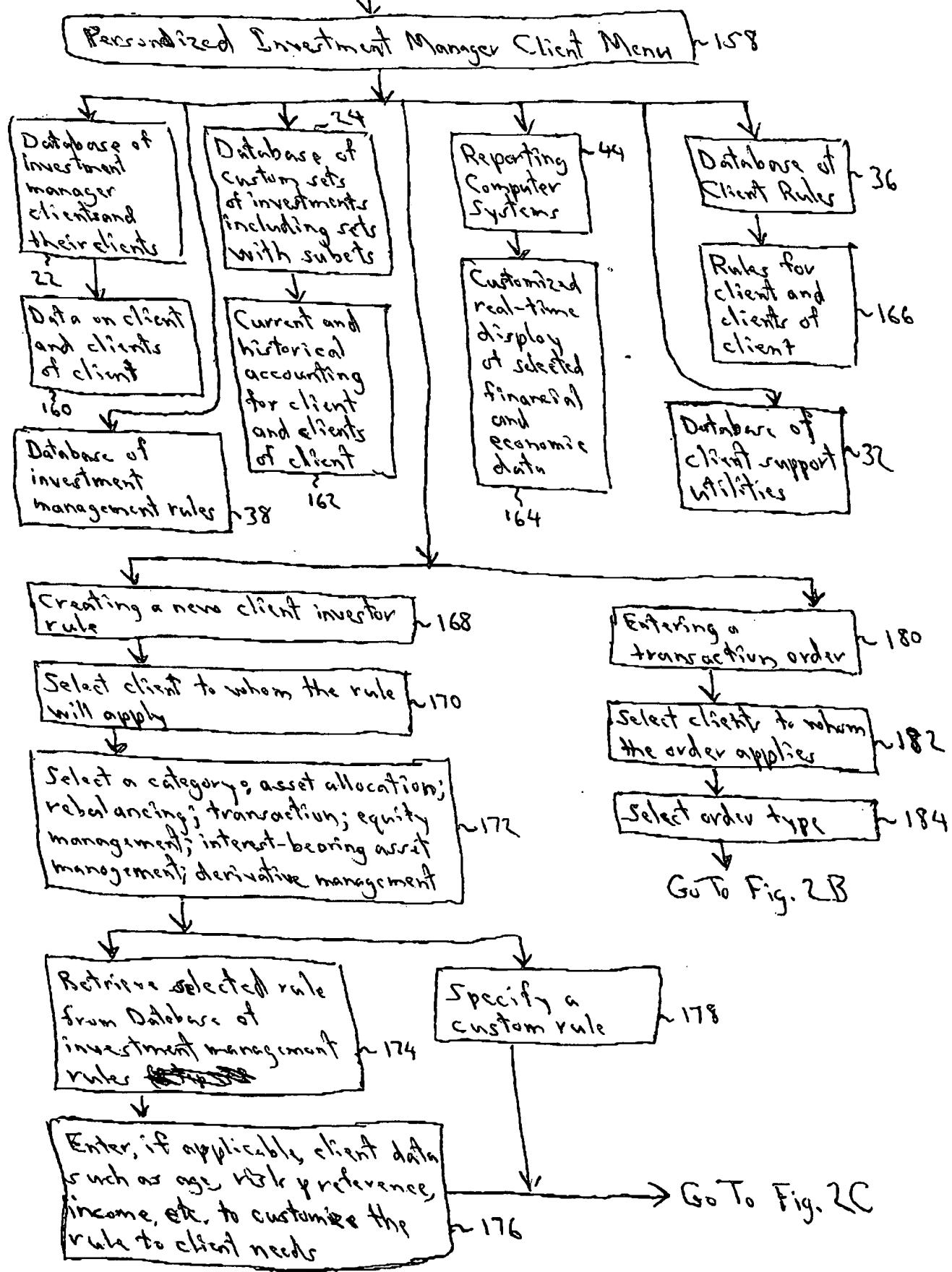


FIGURE 3

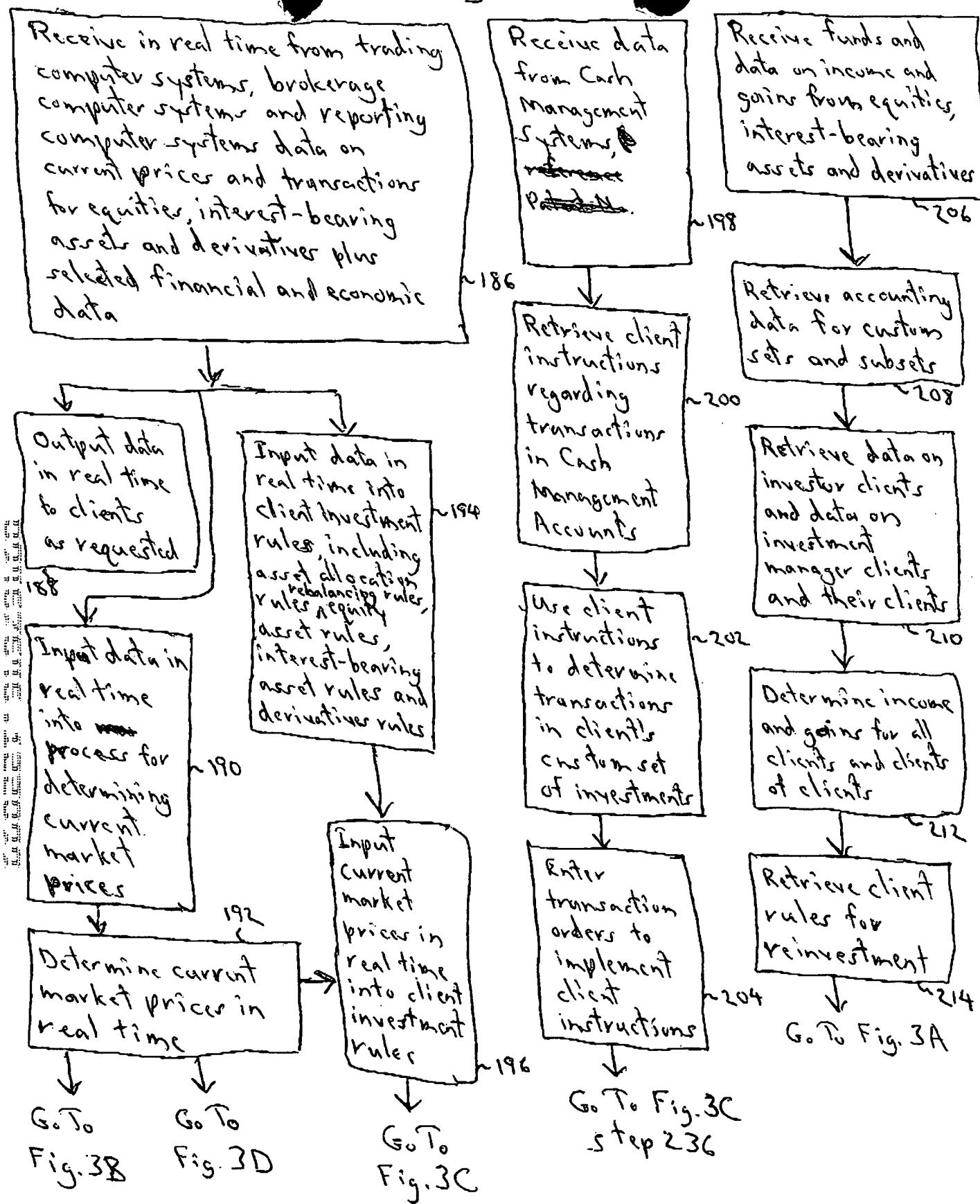
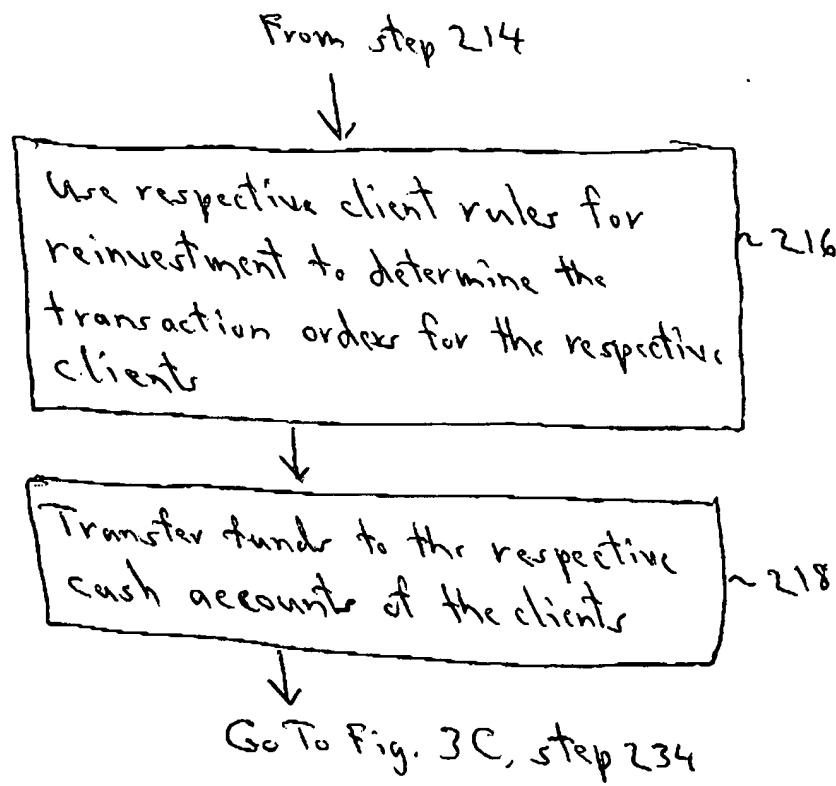


FIGURE 3A



T1G UKI 3B

From step 192



Enter current market prices in real time into accounting for each custom set and subset of investments within the fund

~220



Enter data on executed transaction orders in real time into accounting for each set and subset of investments

~222



Enter data on cash inflows and outflows into accounting for each custom set and subset of investments and store in real time and store

~224



Output in real time a separate accounting for each custom set and subset of investments in the fund

~226



Periodically store the separate accounting for each custom set and subset of investments

~228



Send the stored ^{respective} accounting to each respective client and clients of clients

~230

FIGURE 3C

From step 196

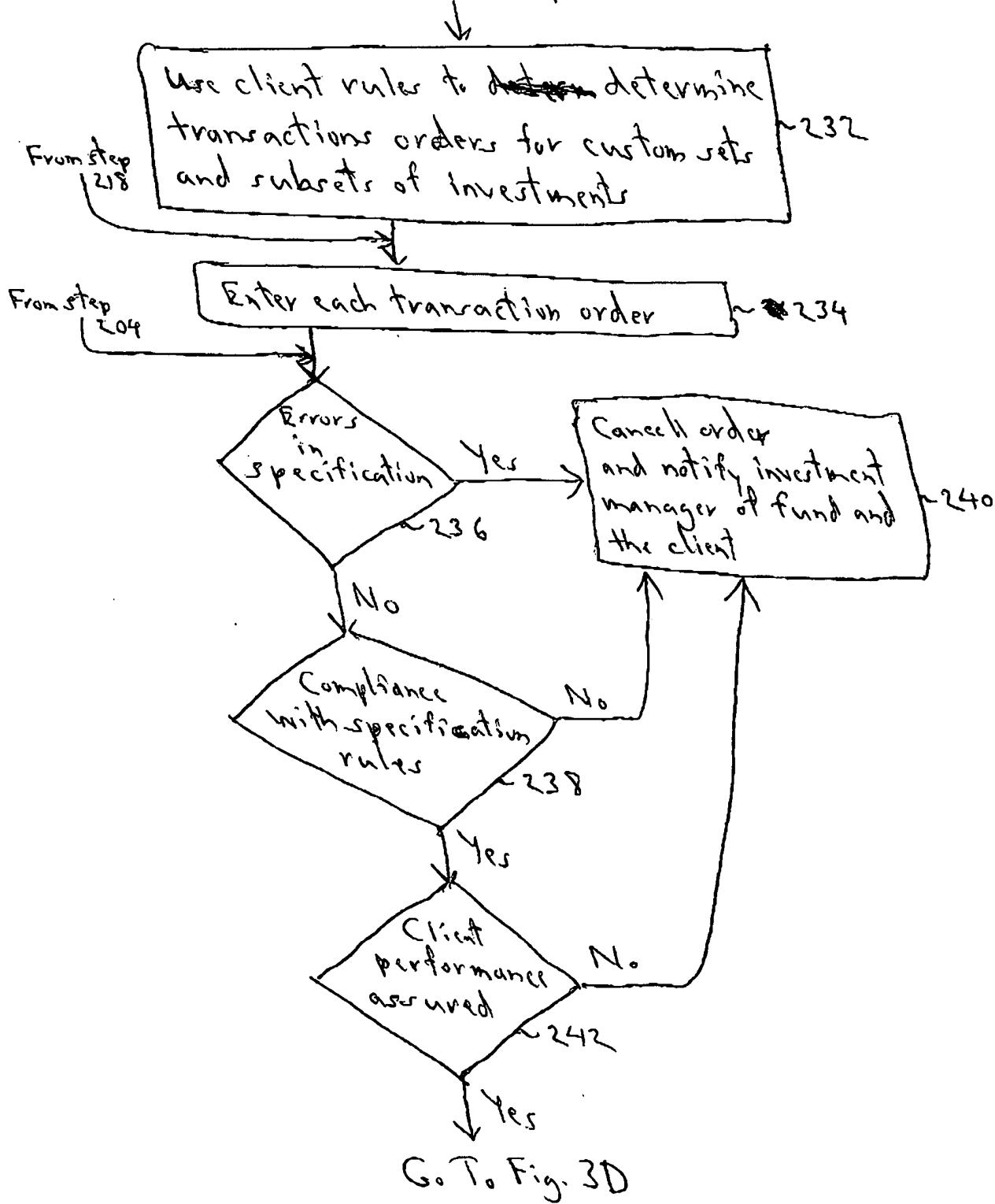


FIGURE 3D

From steps 192 and yes on 242, 130 and 148

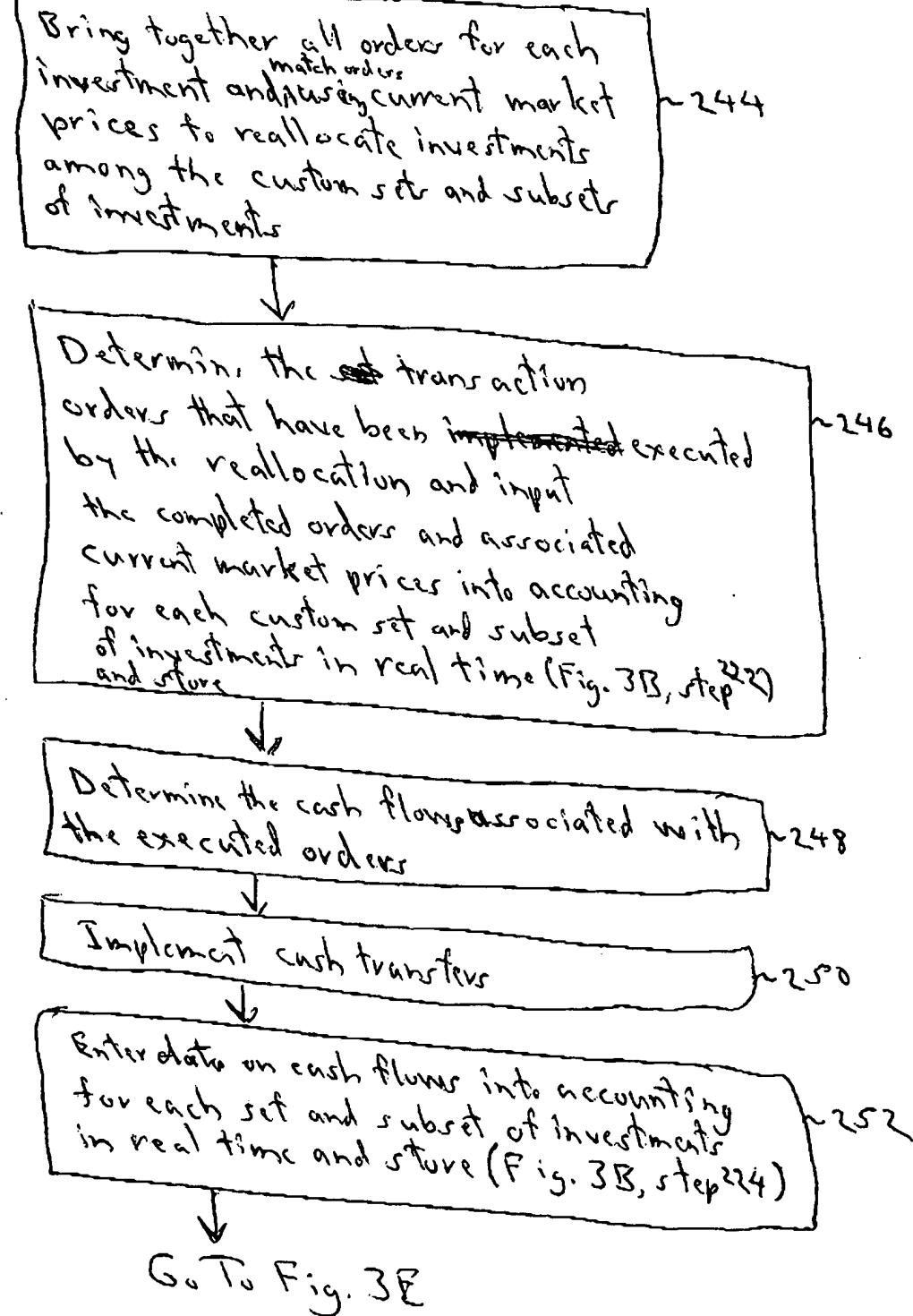


FIGURE 3E

From step 252



Determine the transaction orders that have not been executed by the reallocation and consolidate the orders by type and investment

~254



Connect with trading and brokerage computer systems to execute consolidated market orders at the best price

~256



Enter consolidated limit orders into trading and brokerage computer systems

~258



Break down executed consolidated orders by clients

~260



Enter the executed client orders and prices into accounting for each custom set and subset of investments (Fig. 3B, step 222) ~~and store~~ in real time and store

~262



Determine the cash flows associated with the executed orders

~264



Implement cash transfers

~266



Enter data on cash flows into accounting for each set and subset of investments in real time and store (Fig. 3B, step 224)

~268

FIGURE 3F

From step 132 Yes

